

Our Savior Lutheran Ministries
Profit & Loss Budget vs. Actual
 July 2021

	<u>Jul 21</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
14000 · CHURCH GIVING REVENUE	75,141.01	85,000.00
14100 · CHURCH OTHER REV-SPECIAL GIFTS	7,818.58	4,875.00
14200 · SCHOOL TUITION REVENUE	288,754.84	242,265.00
14250 · SCHOOL OTHER REVENUE	9,572.95	6,525.00
14775 · INVESTMENT/DESIG. FUNDS, ETC.	18,065.35	0.00
Total Income	<u>399,352.73</u>	<u>338,665.00</u>
Gross Profit	399,352.73	338,665.00
Expense		
15000 · PERSONNEL COSTS	169,185.74	248,046.00
16000 · ADMINISTRATIVE	35,046.18	10,775.00
16300 · MORTGAGE	34,683.62	55,000.00
16500 · WORSHIP	2,387.46	1,855.00
16800 · MINISTRY PROGRAMS	7,452.66	1,880.00
17000 · ALL MISSIONS	6,017.58	6,120.00
18000 · SCHOOL/PRESCHOOL EXPENSES	18,168.31	24,666.00
18750 · TUITION SUPPORT	23,084.18	20,150.00
18800 · INVESTMENT-DESIG. FUNDS, ETC.	620.00	
19000 · CARE OF GOD'S PROPERTY	42,008.62	38,855.00
Total Expense	<u>338,654.35</u>	<u>407,347.00</u>
Net Ordinary Income	60,698.38	-68,682.00